

Exhibit "B"

MCS HEMET VALLEY MALL

SEARS

PRE PETITION/POST PETITION BALANCE DUE

Revised

04/08/19

PRE-PETITION:

2017 Property Tax (CAM Parking)	
2nd 1/2 2016/2017 + 1st 1/2 2017/2018	23,154.81
2017 CAM Expense	
Expense CAP (.35 x 86,143rsf)	30,150.05
Less payments on account:	<u>(25,842.96)</u>
SUBTOTAL 2017 CAM EXPENSE DUE:	27,461.90
2018 Property Tax (Store Parcel) 448420003-3	
1st 1/2 2018/2019 \$45,970.69 prorated 07/01/18 - 10/14/18	- Paid 12/3/18
2018 Property Tax (CAM Parking)	
2nd 1/2 2017/2018 + Prorated 1st 1/2 2018/2019	18,241.27
2018 CAM Expense	
Expense CAP (.35 x 86,143rsf) prorated 01/01/18 - 10/14/18	<u>23,707.03</u>
TOTAL PREPETITION EXPENSE	41,948.30
Less payments on account:	<u>(28,714.30)</u>
SUBTOTAL 2018 PREPETITION BALANCE DUE	13,234.00
TOTAL PREPETITION BALANCE DUE	40,695.90

POST-PETITION:

Property Tax (Store Parcel) 448420003-3	
1st 1/2 2018/2019 \$45,970.69 prorated 10/15/18 - 12/31/18	- Paid 12/3/18
Property Tax (CAM Parking)	
Prorated 1st 1/2 2018/2019 10/15/18 - 12/31/18	4,895.18
CAM Expense	
Expense CAP (.35 x 86,143rsf) prorated 10/15 - 10/21/18	578.22
Expense CAP (.40 x 86,143rsf) prorated 10/22 - 12/31/18	<u>6,702.63</u>
TOTAL POST-PETITION BALANCE DUE	12,176.03
Less payments on account:	<u>(5,742.86)</u>
TOTAL POST-PETITION BALANCE DUE	6,433.17
Grand total both pre-petition and post-petition	<u>47,129.07</u>

Sears store Parcel 1st 1/2 - Due 12/10/18 PAID
Sears store Parcel 2nd 1/2 - Reported as paid 04/04/19